

Displaced Worker/2241

| Category | 2000 Actual¹ | 2001 Adopted² | 2001 Estimated³ | 2002 Proposed | 2003 Projected⁴ | 2004 Projected⁴ |
|---|--------------------------------|---------------------------------|-----------------------------------|----------------------|-----------------------------------|-----------------------------------|
| Beginning Fund Balance | - | - | 9,558 | 15,276 | 25,199 | 25,703 |
| Revenues | 1,822,367 | 3,928,409 | 5,715,865 | 4,370,000 | 4,457,400 | 4,546,548 |
| Total Revenues | 1,822,367 | 3,928,409 | 5,715,865 | 4,370,000 | 4,457,400 | 4,546,548 |
| Expenditures | (1,812,809) | (3,905,273) | (5,700,589) | (4,344,801) | (4,431,697) | (4,520,331) |
| Total Expenditures | (1,812,809) | (3,905,273) | (5,700,589) | (4,344,801) | (4,431,697) | (4,520,331) |
| Estimated Underexpenditures | | - | - | - | - | - |
| Other Fund Transactions | | | | - | | |
| Total Other Fund Transactions | | | | | | |
| Ending Fund Balance | 9,558 | 23,136 | 15,276 | 25,199 | 25,703 | 26,217 |
| Designations and Reserves | | | | | | |
| Total Designations and Reserves | - | - | - | - | - | - |
| Ending Undesignated Fund Balance | 9,558 | 23,136 | 15,276 | 25,199 | 25,703 | 26,217 |
| Target Fund Balance⁵ | NA | NA | NA | NA | NA | NA |

Financial Plan Notes:

¹ 2000 Actuals from CAFR.

² 2001 Adopted Fund Balance from 2001 Adopted Financial Plan

³ 2001 Estimate includes Omnibus Supplemental and Carryover Ordinances.

⁴ 2003 and 2004 Projected assume 2% expenditure and revenue growth.

⁵ Target Fund Balance is not required of this fund.